# ARIZONA CORPORATION COMMISSION <u>UTILITIES DIVISION</u>

#### ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY



W-02126A Avra Water Cooperative, Inc. 11821 W. Picture Rocks Rd. Tucson, AZ 85743

RECEIVED

MAR 2 7 2007

# ANNUAL REPORT Director Utilities

## FOR YEAR ENDING

12 31 2006

FOR COMMISSION USE

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PROCESSED BY:

SCANNED

### **COMPANY INFORMATION**

Mailing Address 11821 West Picture	Rocks Road		
(Street)	Á 77.	05740	
Tucson (City)	AZ (State)	85743 (Zip)	<del></del>
(City)	(State)	(Zip)	•
(520)682-7331	(520)682-8933	(520)730-9402	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Inc	clude Area Code)
Email Address chrisward@av	rawater.com_		
Local Office Mailing Address	11821 West Picture Rocks Rd		
	(Street)		
Tucson	AZ	<u>85743</u>	
(City)	(State)	(Zip)	
520-682-7331	520-682-8933	(520)730-9402	
Local Office Telephone No. (Include Area Code)	Fax No. (Include Area Code)		(Include Area Code)
T3 . 11 . 11			
	NAGEMENT INFORMAT	<u>ION</u>	
	NAGEMENT INFORMAT	General Ma	
Management Contact:	NAGEMENT INFORMAT	General Ma (Title	<del>)</del>
MA	NAGEMENT INFORMAT	General Ma	
Management Contact:	NAGEMENT INFORMAT  Chris Ward  (Name)  Tucson (City)	General Ma (Title AZ (State)	85743 (Zip)
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Please mark this box if the above address(es) have changed or are updated since the last filing.

Statutory Agent:			
	(Name)		
(Street)	(City)	(State)	(Zip)
Telephone No. (Include Area Code)	Fax No. (Include Area Code	Pager/Cell No. (	Include Area Code)
Attorney:	Mike Milroy		
	(Name)		
1500 Northwest Tower No. 1	Tucson	AZ 85701 (State)	-1612
(Street)	(City)	(State)	(Zip)
520-882-1200 Telephone No. (Include Area Code)	520-884-1294 Fax No. (Include Area Code)	Pager/Cell No. (In	nclude Area Code)
Please mark this box if the above	address(es) have changed or ar	re updated since the	last filing.
<u>O\</u>	WNERSHIP INFORMATI	<u>ION</u>	
Check the following box that applies to	your company:		
Sole Proprietor (S)	C Corporation	(C) (Other than Ass	ociation/Co-op)
Partnership (P)	Subchapter S C	orporation (Z)	
Bankruptcy (B)	X Association/Co-	op (A)	
Receivership (R)	Limited Liabilit	ty Company	
Other (Describe)			
	<b>COUNTIES SERVED</b>		
Check the box below for the county/ies	in which you are certificated to p	provide service:	
<b>Д</b> АРАСНЕ	☐ COCHISE		ONINO
☐ GILA	☐ GRAHAM	☐ GREE	ENLEE
☐ LA PAZ	☐ MARICOPA	☐ MARICOPA ☐ MOHAVE	
☐ NAVAJO	X PIMA	☐ PINA	Ĺ
☐ SANTA CRUZ	☐ YAVAPAI	☐ YUMA	4
☐ STATEWIDE			

### **UTILITY PLANT IN SERVICE AS OF 08/31/06**

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	8,685		8,685
302	Franchises			
303	Land and Land Rights	165,086		165,086
304	Structures and Improvements	232,997	112,553	120,444
305	Storage Tanks	77,764	37,565	40,199
307	Wells and Springs	1,535,100	741,554	793,546
311	Pumping Equipment	420,495	203,127	217,368
320	Water Treatment Equipment	9,334	4,509	4,825
330	Distribution Reservoirs and Standpipes	1,160,211	560,458	599,753
331	Transmission and Distribution Mains	3,242,377	1,566,281	1,676,096
333	Services	477,190	230,514	246,676
334	Meters and Meter Installations	332,946	160,835	172,111
335	Hydrants	27,244	13,161	14,083
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	167,013	80,678	86,335
341	Transportation Equipment	113,216	54,691	58,525
343	Tools, Shop and Garage Equipment	109,491	52,891	56,600
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment	45,166	21,818	23,348
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	8,124,315	3,840,636	4,283,679

This amount goes on the Balance Sheet Acct. No. 108

#### COMPANY NAME AVRA WATER CO-OP INC.

# CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR AS OF 08/31/06

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
			,	
301	Organization	8,685		
302	Franchises			
303	Land and Land Rights	165,086		
304	Structures and Improvements	232,997	3.33%	7,358
305	Storage Tanks	77,764	2.22%	1,273
307	Wells and Springs	1,535,100	3.33%	49,182
311	Pumping Equipment	420,495	12.50%	52,393
320	Water Treatment Equipment	9,334	20.00%	1,867
330	Distribution Reservoirs and Standpipes	1,160,211	2.22%	25,207
331	Transmission and Distribution Mains	3,242,377	2.00%	63,596
333	Services	477,190	3.33%	15,790
334	Meters and Meter Installations	332,946	8.33%	24,977
335	Hydrants	27,244	2.00%	545
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	167,013	6.67%	10,610
341	Transportation Equipment	113,216	20.00%	22,643
343	Tools, Shop and Garage Equipment	109,491	5.00%	5,444
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment	45,166	5.00%	2,171
347	Miscellaneous Equipment		,	· · · · ·
348	Other Tangible Plant			
	SUBTOTAL	8,124,315		283,056
	Less: Amortization of Contributions			36,779
	TOTAL	8,124,315		246,277

This amount goes on Comparative Statement of Income and Expense Acct. No. 403.



To the Board of Directors of Avra Water Co-op, Inc. Tucson, Arizona

We have compiled the balance sheet of Avra Water Co-op, Inc. (a corporation) as of August 31, 2006 and 2005, and the comparative statement of income and expense for the years then ended included in the accompanying prescribed form in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants.

Our compilation was limited to presenting in the form prescribed by the Arizona Corporation Commission information that is the representation of management. We have not audited or reviewed the financial statements referred to above and, accordingly, do not express an opinion or any other form of assurance on them.

These financial statements are presented in accordance with the requirements of the Arizona Corporation Commission, which differ from generally accepted accounting principles. Accordingly, these financial statements are not designed for those who are not informed about such differences.

All other information contained in the accompanying prescribed form has not been audited, reviewed, or compiled by us and, accordingly, we assume no responsibility for that information.

ULLMANN & COMPANY, P.C. Certified Public Accountants

Whomaun & Company

March 17, 2007

#### COMPANY NAME AVRA WATER CO-OP INC.

#### **BALANCE SHEET**

8/31/2005 8/31/2006

			8/31/2005		8/31/2006
Acct.		BA	LANCE AT	BA	LANCE AT
No.		BEG	SINNING OF		END OF
	ASSETS		YEAR		YEAR
	CURRENT AND ACCRUED ASSETS				
131	Cash	\$	586,612	\$	667,712
134	Working Funds	<del> </del>	9 9 9 9 9 1 2	_	551,7,2
135	Temporary Cash Investments				
141	Customer Accounts Receivable		135,339		132,675
146	Notes/Receivables from Associated Companies		ì		
151	Plant Material and Supplies		28,755		29,224
162	Prepayments		23,423		22,879
174	Miscellaneous Current and Accrued Assets		37,212		57,901
	TOTAL CURRENT AND ACCRUED ASSETS				
		\$	811,341	\$	910,391
	FIXED ASSETS				
101	Utility Plant in Service	\$	7,620,789	\$	8,124,315
103	Property Held for Future Use				
105	Construction Work in Progress		246,806		313,021
108	Accumulated Depreciation - Utility Plant		3,557,581		3,840,636
121	Non-Utility Property				
122	Accumulated Depreciation - Non Utility				<u>-</u>
	TOTAL FIXED ASSETS	\$	4,310,014	\$	4,596,700
	TOTAL ASSETS	\$	5,121,355	\$	5,507,091

NOTE: The Assets on this page should be equal to Total Liabilities and Capital on the following page.

#### COMPANY NAME AVRA WATER CO-OP INC.

# **BALANCE SHEET (CONTINUED)**

			3/31/2005		8/31/2006
Acct.			LANCE AT	BA	LANCE AT
No.		BE	GINNING	,	END OF
	LIABILITIES	0	F YEAR		YEAR
· ·	CURRENT LIABILITES				
231	Accounts Payable	\$	5,055	\$	7,852
232	Notes Payable (Current Portion)		148,914		146,987
234	Notes/Accounts Payable to Associated Companies				2 , 23, 2 ,
235	Customer Deposits		45,636		46,341
236	Accrued Taxes		80,011		83,273
237	Accrued Interest				
241	Miscellaneous Current and Accrued Liabilities		26,868		26,988
	TOTAL CURRENT LIABILITIES	\$	306,484	\$	311,441
	LONG-TERM DEBT (Over 12 Months)				
224	Long-Term Notes and Bonds	\$	618,030	\$	847,118
	Long-Term Notes and Bonds	Ψ	010,030	φ	047,110
	DEFERRED CREDITS				
251	Unamortized Premium on Debt				
252	Advances in Aid of Construction		809,548		727,737
255	Accumulated Deferred Investment Tax Credits				
271	Contributions in Aid of Construction		1,686,942		1,838,958
272	Less: Amortization of Contributions		743,612		780,391
281	Accumulated Deferred Income Tax				
	TOTAL DEFERRED CREDITS	\$	1,752,878	\$	1,786,304
	TOTAL LIABILITIES	\$	2,677,392	\$	2,944,863
	CA DYMAY A COCATAVAR				
201	CAPITAL ACCOUNTS		<del></del>		
201	Common Stock Issued				
211	Paid in Capital in Excess of Par Value				
215	Retained Earnings		2,443,963		2,562,228
218	Proprietary Capital (Sole Props and Partnerships)				
	TOTAL CAPITAL	\$	2,443,963	\$	2,562,228
	TOTAL LIABILITIES AND CAPITAL	\$	5,121,355	\$	5,507,091

#### COMPANY NAME

### AVRA WATER CO-OP INC.

### **COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

			8/31/2005	8/31/2006	
Acct. No.	OPERATING REVENUES		PRIOR YEAR		RENT YEAR
461	Metered Water Revenue	\$	1,286,465	\$	1,323,063
460	Unmetered Water Revenue				
474	Other Water Revenues	1	59,485		70,374
	TOTAL REVENUES	\$	1,345,950	\$	1,393,437
	OPERATING EXPENSES				
601	Salaries and Wages	\$	349,612	\$	333,264
610	Purchased Water				
615	Purchased Power		151,149		177,141
618	Chemicals		4,529		4,435
620	Repairs and Maintenance		29,646		29,987
621	Office Supplies and Expense		31,687		31,158
630	Outside Services		54,865	_	43,006
635	Water Testing		8,609		5,935
641	Rents		0		2,416
650	Transportation Expenses		67,841		68,718
657	Insurance - General Liability		18,884		18,667
659	Insurance - Health and Life		62,091		80,176
666	Regulatory Commission Expense - Rate Case				
675	Miscellaneous Expense		80,678		83,124
403	Depreciation Expense		223,521		246,277
408	Taxes Other Than Income		30,823		31,793
408.11	Property Taxes		101,634		103,152
409	Income Tax				
	TOTAL OPERATING EXPENSES	\$	1,215,569	\$	1,259,249
	OTHER INCOME/EXPENSE				<u> </u>
419	Interest and Dividend Income	\$	6,674	\$	13,045
421	Non-Utility Income			-	-
426	Miscellaneous Non-Utility Expenses				
427	Interest Expense		17,495		28,968
	TOTAL OTHER INCOME/EXP	\$	(10,821)	\$	(15,923)
	NET INCOME/(LOSS)	\$	119,560	\$	118,265

### COMPANY NAME AVRA WATER CO-OP, INC.

# SUPPLEMENTAL FINANCIAL DATA Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	SEP-01	VARIES	VARIES	
Source of Loan			USA/RURAL HOUSING	
	WIFA	WIFA	SERVICE	
ACC Decision No.				
Reason for Loan	Capital Improvements	Capital Improvements	Capital Improvements	
Dollar Amount Issued	\$120,000	\$1,051,012	\$189,002	
Amount Outstanding	\$64,725	\$740,378	\$189,002	
Date of Maturity	8/31/16	12/01/23	12/01/23	
Interest Rate	3.75%	3.206%	4.5%	
Current Year Interest	\$2,632	\$23,824	\$0	
Current Year Principle	\$7,588	\$137,455	\$0	

Meter Deposit Balance at Test Year End	\$ 86,552
Meter Deposits Refunded During the Test Year	\$ 20,660

# WATER COMPANY PLANT DESCRIPTION

#### **WELLS**

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-626902	20	90	604	8"	4"	1969
55-626903	25	130	635	8"	4"	1969
55-626905	50	310	605	12"	4"	1972
55-511639	60	280	700	12"	4"	1985
55-623953	30	130	604	8"	4"	1978
55-539972	20		613	12"	3"	1994
55-557354	60	200	800	12"	4"	1996
55-564890	60	270	800	12"	4"	1998

<sup>\*</sup> Arizona Department of Water Resources Identification Number

BOOSTER PU	MPS	FIRE I	HYDRANTS
Horsepower	Quantity	Quantity Standard	Quantity Other
20	3	50	
15	4		
10	4		
7.5	2		
5	4		

STORAGE TANKS		PRESSU	JRE TANKS
Capacity	Quantity	Capacity	Quantity
28,000	1	5,000	2
50,000	1	3,000	5
500,000	3	1,500	1
		1,000	1

# WATER COMPANY PLANT DESCRIPTION (CONTINUED)

#### **MAINS**

MAINS			
Size (in inches)	Material	Length (in feet)	
2	PVC	10,800	
3	PVC	11,050	
4	PVC	44,605	
5	PVC	<u>-</u>	
6	PVC	278,613	
8	PVC	34,523	
10	PVC	-	
12	PVC/Ductile Iron	26,470	
16	Ductile Iron	15,600	
	,		

#### **CUSTOMER METERS**

Size (in inches)	Quantity
5/8 X <sup>3</sup> / <sub>4</sub>	2775
3/4	5
1	9
1 1/2	2
2	4
Comp. 3	
Turbo 3	
Comp. 4	1
Tubo 4	
Comp. 6	
Tubo 6	

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:Sodium	
Sodium Hypochlorite injectors at 6 well sites.	-
STRUCTURES:	
2 small storage sheds – 10x 12	
1 used 40ft trailer converted to a storage shed	
1 used 25 ft trailer converted to a storage shed	
OTHER:	

#### WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2006

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED
			(Thousands)
JANUARY	2722	23,977,700	22,150,881
FEBRUARY	2715	28,926,465	28,551,500
MARCH	2713	26,978,400	24,509,600
APRIL	2692	31,871,449	31,943,390
MAY	2696	37,850,800	42,017,400
JUNE	2696	38,143,800	43,282,300
JULY	2708	33,751,800	34,805,525
AUGUST	2685	27,272,374	30,370,300
SEPTEMBER	2681	29,582,800	27,117,200
OCTOBER	2671	21,719,300	30,191,600
NOVEMBER	2671	23,280,500	26,796,000
DECEMBER	2680	23,650,500	22,542,100
	TOTAL	347,005,888	364,277,796

What is the level of arsenic for each well on your system. See below mg/l (If more than one well, please list each separately.)

Note: If you are filing for more than one system, please provide separate data sheets for each system.

Well No. 1	13 ppb	Well No. 5	14.3 ppb
Well No. 2	12 ppb	Well No. 6	16.1 ppb
Well No. 4	7.8 ppb	Well No. 8	14.7 ppb
Well No. 9	17.1 ppb		

If system has fire hydrants, what is the fire flow requirement? \_\_\_GPM for \_\_\_hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?
(X ) Yes ( ) No

Is the Water Utility located in an ADWR Active Management Area (AMA)?
(X ) Yes ( ) No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

If yes, provide the GPCPD amount: 108

( ) No

(X) Yes

COMPANY NAME Avra Water Co-op	YEAR ENDING 12/31/2006
PROPERTY 1	<u> FAXES</u>
Amount of actual property taxes paid during Calendar Year 2	2006was: \$ 101,371.20
Attach to this annual report proof (e.g. property tax bills stan property tax payments) of any and all property taxes paid dur	
If no property taxes paid, explain why	



# AVRA WATER CO-OP, INC. GENERAL OPERATING ACCOUNT

PH. 682-7331 624-7628 11821 W. Picture Rocks Rd. Tucson, AZ 85743



Bank One, Arizona, NA Ina - Thornydale Office (260) Tucson, Arizona <del>-91-2</del> -260

00753

DATE

10/4/2006 CHECK NO.

Beth Ford, Pima County Treasurer

CHECK AMOUNT

PAY Fifty-One Thousand One Hundred Sixty-Five and 26/100\*

Beth Ford, Pima County Treasurer
Pima County Treasurer's Office
115 N Church Ave

TO THE ORDER OF:

Tucson, AZ 85701-1199

AUTHORIZED SIGNATURE

"OO7533" #122100024

1357-9955-

"OOO5116526.

\*111310346\*
03/22/2006
646358052
This is a LEGAL COPY of your check. You can use it the same way you would use the original check.

rilisios46% os/22/2006 646358052

$\mathbb{A}$	AVRA WATER CO-OP, INC.  GENERAL OPERATING ACCOUNT  PH. 682-7331 624-7628  11821 W. Picture Rocks Rd.  1821 W. Picture Rocks Rd.  1821 W. Picture Rocks Rd.	00699
91	Tucson, AZ 85743 DATE	3/15/2006неск но.
Dav Fifthu	Beth Ford, Pima County Treasurer  Thousand Two Hundred Five and 94/100	**50,205.94 CHECK AMOUNT
тотне	Beth Ford, Pima County Treasurer Pima County Treasurer's Office 115 N Church Ave	
ORDER OR	Tucson, AZ 85701-1199	/ full

#006995# 4#122100024#1357#9955#

·\*0005020594·

#### VERIFICATION **AND SWORN STATEMENT**

MAR 2 7 2007

Taxes

AZ CORP COMM

VERIFICATION

**STATE OF** Arizona I, THE UNDERSIGNED

OF THE

	Director Utilities
COUNTY OF (COUNTY NAME)	
Pima	
NAME (OWNER OR OFFICIAL) TITLE	
Chris Ward, General Manager	
COMPANY NAME	
Avra Water Co-op	

#### DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2006

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

#### **SWORN STATEMENT**

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

SIGNATURE OF OWNER OR OFFICIAL

(520) 682-7331

TELEPHONE NUMBER

ED AND SWORN TO BEFORE ME KIM J. WINTER

LICINAND PORTHE COUNTY OF

ly Commission Expires A Y OF September 26, 2008

.20 0 7

(SEAL)

MY COMMISSION EXPIRES 9-26-2008

COMPANY NAME AVRA WATER CO-OP, I	<u>NC.</u>	YEAR ENDING 12/31/2006
INCOME TAXES		
For this reporting period, provide the following:		
Federal Taxable Income Reported Estimated or Actual Federal Tax Liability	TAX EXEMPT TAX EXEMPT	
State Taxable Income Reported Estimated or Actual State Tax Liability	TAX EXEMPT TAX EXEMPT	
Amount of Grossed-Up Contributions/Advances:		
Amount of Contributions/Advances Amount of Gross-Up Tax Collected Total Grossed-Up Contributions/Advances	N/A N/A N/A	
Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.		
CERTIFICATION		
The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.		
SIGNATURE SIGNATURE	3-26-07 DATE	
Chris E. Ward	General Manager	
PRINTED NAME	TITLE	

#### VERIFICATION AND SWORN STATEMENT **Intrastate Revenues Only**

MAR 2 7 2007

AZ CORP COMM Director Utilities

VERIFICATION

**STATE OF** Arizona

I. THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	
Pima	
NAME (OWNER OR OFFICIAL) TITLE	
Chris Ward, General Manager	
COMPANY NAME	
Avra Water Co-op	

#### DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH DAY 2006 12 31

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

#### **SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2006WAS:

> Arizona Intrastate Gross Operating Revenues Only (\$) <u>\$ 1,353,327</u>

(THE AMOUNT IN BOX ABOVE **INCLUDES \$ 79,882** IN SALES TAXES BILLED, OR COLLECTED)

\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED, IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTABLIC IN AND WHITE HE COUNTY OF

UBLIC - ARIZONA THIS Pilità County

Commission Expires September 26, 2008

DAY OF

TELEPHONE NUMBER

(520)682-7331

MY COMMISSION EXPIRES 9-26-2008

# VERIFICATION AND

#### SWORN STATEMENT RESIDENTIAL REVENUE

MAR 2 7 2007

VERIFICATION

**INTRASTATE REVENUES ONLY** 

Z CORP COMM

STATE OF ARIZONA

I, THE UNDERSIGNED

COUNTY OF (COUNTY NAME) Pima

NAME (OWNER OR OFFICIAL) Chris Ward

COMPANY NAME Avra Water Co-op

OF THE

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2006

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

#### SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM <u>ARIZONA INTRASTATE UTILITY OPERATIONS</u> RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2005 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 1.353.327

(THE AMOUNT IN BOX AT LEFT INCLUDES \$ 79,882

IN SALES TAXES BILLED, OR COLLECTED)

\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED.

SIGNATURE OF OWNER OR OFFICIAL

(520)682-7331

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

rure / "

DAY OF

MONTH OF A - A

NOTARIA PUBLIC NAME

20 A 7

THIS

KIM J. WINTER
NOTARY PUBLIC - ARIZONA
Pima County
My Commission Expires
September 26, 2008

MY COMMISSION EXPIRES

9-26-2008

SIGNATURE OF NOTARY PUBLIC